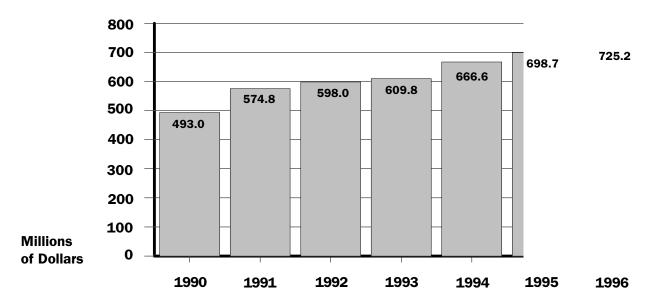
General Fund Sales and Use Tax Cash Receipts

	-					
	Gross Receipts ¹		Net Receipts ²			
Month	Calendar Year 1996	Calendar Year 1995	Calendar Year 1996	Calendar Year 1995	Net Change	Percent Change
January	\$102,818,537	72,151,667	\$ 84,444,056	66,396,205	\$18,047,851	27.2%
February	69,662,129	54,748,936	47,653,390	49,186,120	(1,532,730)	-3.1
March	70,511,888	65,290,008	48,900,662	58,824,532	(9,923,870)	-16.9
April	72,336,214	53,410,613	46,642,688	48,045,604	(1,402,916)	-2.9
May	81,966,380	67,693,830	67,157,497	62,728,954	4,428,543	7.1
June	77,276,705	62,323,113	61,246,974	58,608,709	2,638,265	4.5
July	84,003,777	68,915,594	67,733,154	62,674,544	5,058,610	8.1
August	80,340,524	62,561,945	63,583,536	58,295,668	5,287,868	9.1
September	81,864,071	66,642,154	61,367,007	59,495,299	1,871,708	3.1
October	83,231,664	73,434,612	65,358,781	67,100,577	(1,741,796)	-2.6
November	67,897,215	61,228,738	52,268,494	56,092,017	(3,823,523)	-6.8
December	89,612,281	56,687,148	58,808,838	51,305,311	7,503,527	14.6
Total	\$961,521,385	765,088,358	\$725,165,077	698,753,540	\$26,411,537	3.8%

 $^{^{\}scriptsize 1}$ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

Net General Fund Sales and Use Tax Cash Receipts



² Gross receipts less refunds.